MAY 2007

2007 Premium Return Fund I

Inv No	Last Name	First Name	Cert #	May-07	FY2007 Investment	Total Investment
1	Anderson		12	$0	$0	$1,045,000
2	Austin		54	$0	$0	$50,000
3	Avia		13	$5,000	$27,000	$192,000
4	Balisteri		46	$0	$0	$30,000
5	Barajas F.T.		72	$0	$6,000	$125,000
6	Begin		69	$0	$0	$75,000
7	Borbolla		29	$0	$0	$101,000
8	Branstetter		39	$0	$0	$150,000
9	Branstetter		71	$0	$0	$50,000
10	Branstetter		56	$0	$0	$179,000
11	Briseno		75	-$100,000	-$100,000	$0
12	Burer		60	$0	$0	$80,000
13	Castiglione		36	$0	$0	$115,000
14	Coleman		78	$0	-$43,000	$0
15	Crabtree		20	$0	$9,000	$328,000
16	Cuscito		44	$0	$0	$75,000
17	Doolan		62	$0	$0	$200,000
18	Downing		64	$0	$2,000	$128,000
19	Farrell		70	$0	$0	$20,000
20	Ferguson		67	$0	$0	$50,000
21	Ferreira		15	$0	$2,000	$177,000
22	Freeman		77	$0	$0	$100,000
23	Graber		38	$0	$10,000	$60,000
24	Hicks		61	$0	$0	$90,000
25	Kassler		25	$0	-$175,000	$95,000
26	Keckeisen		42	$0	$10,000	$135,000
27	La Madrid		1	$5,000	$56,000	$1,176,000
28	Lacy		76	$0	$50,000	$250,000
29	Laird		3	$0	$0	$152,000
30	Laird	REDACTED	43	$0	$5,000	$60,000
31	Ledford		37	$0	$0	$235,000
32	Lewis		59	$0	$75,000	$250,000
33	Line		34	$0	$0	$80,000
34	Lipsey		24	$0	$25,000	$401,000
35	Lipsey		27	$0	$0	$250,000
36	Marcos		51	$0	$25,000	$70,000
37	Mattia		6	$0	$0	$153,000
38	Mattia		57	$0	$0	$209,000
39	Mendel		53	$0	$0	$34,000
40	Milosavlevski		26	$0	$0	$333,000
41	Miranda		45	$0	$0	$55,000
42	Montiel		58	$0	$0	$20,000
43	Montiel		4	-$394,000	-$394,000	$0
44	Montiel		74	$0	$0	$325,000
45	Moon		80	$0	$0	$35,000
46	Moon		40	$0	$0	$200,000
47	Moon, Jr.		79	$0	$0	$77,000
48	Nash		5	$3,000	$11,000	$215,000
49	Newman		18	$1,000	$5,000	$142,000
50	Nleraeth		28	$20,000	$20,000	$350,000
51	O'Grady		32	$0	$0	$110,000
52	Penberg		11	$0	$0	$240,000
53	Phillips		2	$0	$4,000	$306,000
54	Pitt		33	$1,000	$2,000	$142,000
55	Plus Money, Inc			-$79,000	-$79,000	$0
56	Ramirez		73	$0	$10,000	$70,000
57	Richter		65	$0	$0	$108,000
58	Ross		17	$0	$2,000	$228,000
59	Russell		49	$0	$0	$126,000
60	Schumann		50	$0	$0	$45,000
61	Shumate		16	$0	$0	$181,000

2007 Premium Return Fund I

Inv No	Last Name	First Name	Cert #	May-07	FY2007 Investment	Total Investment
62	Tolentino		55	$0	$0	$175,000
63	Torres		31	$0	$0	$245,000
64	Traichel		68	$0	$25,000	$374,000
65	Whittet		21	$0	$0	$78,000
66	Wiksten		23	$0	$0	$160,000
67	Wilkerson		9	-$4,000	-$4,000	$41,000
68	Wilkerson		7	$0	-$22,000	$133,000
69	Wilkerson		8	$0	-$6,000	$72,000
70	Wilkerson		35	$0	$0	$164,000
71	Winn		52	$0	$0	$20,000
72	Woodhouse		47	$0	$0	$260,000
73	Young		48	-$32,000	-$32,000	$277,000
	Monthly Totals			-$574,000	-$474,000	$12,277,000
	F-T-D TOTALS			-$289,000	-$474,000	

REDACTED

2006 PREMIUM RETURN FUND - I - Performance Report											May % Return
											2.62%
Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	May $ Return	
1	Anderson		8.51%	$20,000.00	100%+	$1,045,000	$110,247.50	$759,564.37	72.69%	27,379.00	
2	Austin		0.41%	$40,000.00	100%+	$50,000	$5,275.00	$40,108.90	80.22%	1,310.00	
3	Avia		1.56%	$25,000.00	100%+	$192,000	$18,718.00	$147,767.94	76.96%	4,847.00	
4	Ballsteri		0.24%	$30,000.00	100.00%	$30,000	$3,165.00	$25,426.57	84.76%	786.00	
5	Barajas F.T.		1.02%	$20,000.00	100%+	$125,000	$12,790.60	$60,872.87	48.70%	3,196.40	
6	Begin		0.61%	$40,000.00	100%+	$75,000	$7,912.50	$45,015.14	60.02%	1,965.00	
7	Borbolla		0.82%	$20,000.00	100%+	$101,000	$10,655.50	$42,990.31	42.56%	2,646.20	
8	Branstetter		1.22%	$50,000.00	100%+	$150,000	$15,825.00	$118,295.32	78.86%	3,930.00	
9	Branstetter		0.41%	$50,000.00	100.00%	$50,000	$5,275.00	$37,673.75	75.35%	1,310.00	
10	Branstetter		1.46%	$20,000.00	100%+	$179,000	$18,884.50	$98,478.12	55.02%	4,689.80	
11	Briseno		0.00%	$50,000.00	0.00%	$0	$7,930.00	$61,841.29	#DIV/0!	0.00	
12	Burer		0.65%	$50,000.00	100%+	$80,000	$8,440.00	$62,425.31	78.03%	2,096.00	
13	Castiglione		0.94%	$80,000.00	100%+	$115,000	$12,132.50	$92,147.64	80.13%	3,013.00	
14	Coleman		0.00%	$40,000.00	0.00%	$0	$4,536.50	$30,475.81	#DIV/0!	1,126.60	
15	Crabtree		2.67%	$20,000.00	100%+	$328,000	$34,362.20	$59,537.07	18.15%	8,593.60	
16	Cuscito		0.61%	$50,000.00	100%+	$75,000	$7,912.50	$60,400.68	80.53%	1,965.00	
17	Doolan		1.63%	$100,000.00	100%+	$200,000	$21,100.00	$81,473.06	40.74%	5,240.00	
18	Downing		1.04%	$30,000.00	100%+	$128,000	$13,477.20	$36,571.34	28.57%	3,353.60	
19	Farrell		0.16%	$20,000.00	100.00%	$20,000	$2,110.00	$15,069.50	75.35%	524.00	
20	Ferguson		0.41%	$50,000.00	100.00%	$50,000	$5,275.00	$39,821.06	79.64%	1,310.00	
21	Ferreira		1.44%	$20,000.00	100%+	$177,000	$18,568.00	$133,753.83	75.57%	4,611.20	
22	Freeman		0.81%	$100,000.00	100.00%	$100,000	$10,550.00	$22,016.16	22.02%	2,620.00	
23	Graber		0.49%	$20,000.00	100%+	$60,000	$5,275.00	$35,909.91	59.85%	1,310.00	
24	Hicks		0.73%	$90,000.00	100.00%	$90,000	$9,495.00	$71,677.91	79.64%	2,358.00	
25	Kassler	REDACTED	0.77%	$175,000.00	54.29%	$95,000	$28,485.00	$218,627.98	230.13%	7,074.00	
26	Keckeisen		1.10%	$125,000.00	100%+	$135,000	$14,242.50	$62,276.18	46.13%	3,537.00	
27	La Madrid		9.58%	$44,000.00	100%+	$1,176,000	$122,850.50	$801,013.21	68.11%	30,654.00	
28	Lacy		2.04%	$100,000.00	100%+	$250,000	$26,375.00	$122,719.23	49.09%	6,550.00	
29	Laird		1.24%	$20,000.00	100%+	$152,000	$16,036.00	$99,590.02	65.52%	3,982.40	
30	Laird		0.49%	$26,000.00	100%+	$60,000	$5,802.50	$39,706.49	66.18%	1,441.00	
31	Ledford		1.91%	$20,000.00	100%+	$235,000	$24,792.50	$112,965.20	48.07%	6,157.00	
32	Lewis		2.04%	$50,000.00	100%+	$250,000	$22,340.00	$101,889.18	40.76%	6,550.00	
33	Line		0.65%	$20,000.00	100%+	$80,000	$8,440.00	$63,161.96	78.95%	2,096.00	
34	Lipsey		3.27%	$20,000.00	100%+	$401,000	$42,305.50	$134,133.82	33.45%	10,506.20	
35	Lipsey		2.04%	$20,000.00	100%+	$250,000	$26,375.00	$120,373.14	48.15%	6,550.00	
36	Marcos		0.57%	$20,000.00	100%+	$70,000	$6,715.00	$31,370.97	44.82%	1,834.00	
37	Mattia		1.25%	$20,000.00	100%+	$153,000	$16,141.50	$140,766.95	92.00%	4,008.60	
38	Mattia		1.70%	$20,000.00	100%+	$209,000	$22,049.50	$139,523.90	66.76%	5,475.80	
39	Mendel		0.28%	$25,000.00	100%+	$34,000	$3,587.00	$21,188.81	62.32%	890.80	
40	Milosavlevski		2.71%	$20,000.00	100%+	$333,000	$35,131.50	$241,309.07	72.47%	8,724.60	
41	Miranda		0.45%	$50,000.00	100%+	$55,000	$5,802.50	$47,362.13	86.11%	1,441.00	
42	Montiel		0.16%	$20,000.00	100.00%	$20,000	$2,110.00	$15,928.42	79.64%	524.00	
43	Montiel		0.00%	$44,000.00	0.00%	$0	$31,244.20	$418,701.49	#DIV/0!	0.00	
44	Montiel		2.65%	$50,000.00	100%+	$325,000	$34,287.50	$149,746.85	46.08%	8,515.00	
45	Moon		0.29%	$20,000.00	100%+	$35,000	$3,692.50	$20,323.38	58.07%	917.00	
46	Moon		1.63%	$50,000.00	100%+	$200,000	$21,100.00	$134,105.75	67.05%	5,240.00	
47	Moon, Jr.		0.63%	$24,000.00	100%+	$77,000	$8,123.50	$42,798.60	55.58%	2,017.40	
48	Nash		1.75%	$22,000.00	100%+	$215,000	$22,310.60	$148,738.50	69.18%	5,633.00	
49	Newman		1.16%	$40,000.00	100%+	$142,000	$14,715.60	$110,663.90	77.93%	3,694.20	
50	Nieraeth		2.85%	$20,000.00	100%+	$350,000	$35,339.00	$162,354.66	46.39%	9,170.00	

2006 PREMIUM RETURN FUND - I - Performance Report											May % Return
											2.62%
Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	May $ Return
51	O'Grady	REDACTED	0.90%	$60,000.00	100%+	$110,000	$11,605.00	$86,861.58	78.97%	2,882.00
52	Penberg		1.95%	$45,000.00	100%+	$240,000	$25,320.00	$201,591.20	84.00%	6,288.00
53	Phillips		2.49%	$20,000.00	100%+	$306,000	$32,229.40	$213,826.12	69.88%	8,017.20
54	Pitt		1.16%	$70,000.00	100%+	$142,000	$14,901.70	$78,765.53	55.47%	3,720.40
55	Plus Money, Inc		0.00%	$79,000.00	0.00%	$0	$6,264.70	$12,361.35	#DIV/0!	0.00
56	Ramirez		0.57%	$40,000.00	100%+	$70,000	$7,385.00	$42,484.85	60.69%	1,834.00
57	Richter		0.88%	$40,000.00	100%+	$108,000	$11,394.00	$76,129.73	70.49%	2,829.60
58	Ross		1.86%	$20,000.00	100%+	$228,000	$23,946.40	$153,887.79	67.49%	5,973.60
59	Russell		1.03%	$25,000.00	100%+	$126,000	$13,293.00	$72,202.13	57.30%	3,301.20
60	Schumann		0.37%	$20,000.00	100%+	$45,000	$4,747.50	$25,707.51	57.13%	1,179.00
61	Shumate		1.47%	$20,000.00	100%+	$181,000	$19,095.50	$135,408.59	74.81%	4,742.20
62	Tolentino		1.43%	$30,000.00	100%+	$175,000	$18,462.50	$115,232.42	65.85%	4,585.00
63	Torres		2.00%	$245,000.00	100.00%	$245,000	$25,847.50	$40,590.75	16.57%	6,419.00
64	Traichel		3.05%	$40,000.00	100%+	$374,000	$38,787.00	$119,244.68	31.88%	9,798.80
65	Whittet		0.64%	$25,000.00	100%+	$78,000	$8,229.00	$58,458.43	74.95%	2,043.60
66	Wiksten		1.30%	$100,000.00	100%+	$160,000	$16,880.00	$149,172.12	93.23%	4,192.00
67	Wilkerson		0.33%	$20,000.00	100%+	$41,000	$4,642.70	$31,625.52	77.14%	1,074.20
68	Wilkerson		1.08%	$10,000.00	100%+	$133,000	$14,621.10	$89,558.85	67.34%	3,484.60
69	Wilkerson		0.59%	$20,000.00	100%+	$72,000	$7,918.80	$64,375.13	89.41%	1,886.40
70	Wilkerson		1.34%	$40,000.00	100%+	$164,000	$17,302.00	$74,395.72	45.36%	4,296.80
71	Winn		0.16%	$20,000.00	100.00%	$20,000	$2,110.00	$16,951.04	84.76%	524.00
72	Woodhouse		2.12%	$60,000.00	100%+	$260,000	$27,430.00	$194,741.63	74.90%	6,812.00
73	Young		2.26%	$200,000.00	100%+	$277,000	$31,761.10	$169,510.44	61.20%	7,257.40
		Totals	100%			$12,277,000	$1,354,481	$8,103,737	66.01%	326,504

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income	Premium %
Amr	15000	$434,857.95	$28.99	$434,857.95	$28.99	$29.00	igsdg	$3.53	150.00	$27.50	$52,998.31	$37,350.00	$15,648.31	3.60%
A	2500	$70,788.90	$28.32	$68,359.67	$27.34	$35.19	adg	$1.07	25.00	$30.00	$2,678.94	$0.00	$2,678.94	3.78%
Aapl	10000	$890,017.95	$89.00	$890,017.95	$89.00	$90.97	qaacr	$3.29	100.00	$90.00	$32,896.31	$0.00	$32,896.31	3.70%
Aapl	2500	$220,532.95	$88.21	$220,532.95	$88.21	$90.97	Sold	$2.61	25.00	Sold	$6,523.33	$0.00	$6,523.33	2.96%
Aapl	1000	$90,007.95	$90.01	$83,156.61	$83.16	$90.97	qaacr	$1.93	10.00	$90.00	$1,934.49	$0.00	$1,934.49	2.15%
Aci	20000	$684,589.75	$34.23	$651,226.19	$32.56	$35.19	acidg	$0.64	200.00	$35.00	$12,842.00	$0.00	$12,842.00	1.88%
Amd	23000	$458,937.95	$19.95	$440,902.60	$19.17	$14.16	amddp	$0.23	230.00	$15.00	$5,331.37	$0.00	$5,331.37	1.16%
Amd	23500	$528,045.75	$22.47	$483,005.90	$20.55	$14.16	amddp	$0.23	235.00	$15.00	$5,447.27	$0.00	$5,447.27	1.03%
Amd	18500	$337,989.85	$18.27	$270,562.81	$14.63	$14.16	amddp	$0.34	185.00	$15.00	$6,361.54	$2,073.26	$4,288.28	1.27%
Amd	15500	$247,790.90	$15.99	$243,573.12	$15.71	$14.16	amddp	$0.88	155.00	$15.00	$13,599.88	$1,200.00	$12,399.88	5.00%
Amzn	4000	$158,487.95	$39.62	$158,487.95	$39.62	$44.95	zqndh	$0.94	40.00	$40.00	$3,769.94	$0.00	$3,769.94	2.38%
Bbc/Bbcz	2000	$10,007.95	$5.00	$9,702.97	$4.85	$2.95	bbcca	$0.39	20.00	$5.00	$777.04	$0.00	$777.04	7.76%
Bby	8500	$407,256.80	$47.91	$391,930.02	$46.11	$48.73	bbydj	$0.98	85.00	$47.50	$8,340.05	$3,485.00	$4,855.05	1.19%
Cal	3000	$108,307.95	$36.10	$108,307.95	$36.10	$38.92	caldg	$2.44	30.00	$35.00	$7,327.50	$3,300.00	$4,027.50	3.72%
Celg	17000	$935,001.85	$55.00	$869,002.51	$51.12	$56.92	lqhdl	$1.49	170.00	$55.00	$25,364.15	$0.00	$25,364.15	2.71%
Cnq	7500	$417,907.95	$55.72	$417,907.95	$55.72	$59.01	cnqdk	$1.80	75.00	$55.00	$13,493.53	$5,400.00	$8,093.53	1.94%
Cnvr	28000	$112,008.80	$4.00	$98,304.48	$3.51	$3.60	sold	$0.11	280.00	Sold	$2,987.99	$0.00	$2,987.99	2.67%
Cybx	5800	$123,489.95	$21.29	$123,489.95	$21.29	$20.19	Sold	$1.45	58.00	Sold	$8,423.21	$0.00	$8,423.21	6.82%
Cybx	18500	$369,637.85	$19.98	$352,116.32	$19.03	$20.19	qajcx	$0.24	185.00	$20.00	$4,478.22	$0.00	$4,478.22	1.21%
Dakt	12500	$437,541.46	$35.00	$417,498.74	$33.40	$24.75	qkcdf	$0.12	125.00	$30.00	$1,537.31	$0.00	$1,537.31	0.35%
Eln	25000	$375,039.85	$15.00	$329,792.68	$13.19	$14.94	elncd	$0.14	250.00	$15.00	$3,554.43	$0.00	$3,554.43	0.95%
Ener	19000	$664,941.80	$35.00	$608,895.14	$32.05	$37.42	eqicg	$0.44	190.00	$35.00	$8,399.28	$0.00	$8,399.28	1.26%
Fto	2000	$65,007.95	$32.50	$59,969.03	$29.98	$33.00	ftoch	$0.66	20.00	$35.00	$1,324.92	$0.00	$1,324.92	2.04%
Fto	800	$22,663.95	$28.33	$22,663.95	$28.33	$27.48	Sold	$2.21	8.00	Sold	$1,767.38	$0.00	$1,767.38	7.80%
Goog	2000	$940,667.95	$470.33	$940,667.95	$470.33	$482.48	gopdl	$5.74	20.00	$470.00	$11,487.67	$0.00	$11,487.67	1.22%
Grmn	1000	$54,527.95	$54.53	$54,527.95	$54.53	$55.01	gqrdk	$1.35	10.00	$55.00	$1,349.47	$0.00	$1,349.47	2.47%
Jblu	1000	$11,797.95	$11.80	$11,797.95	$11.80	$11.23	jgqdv	$0.11	10.00	$12.50	$111.86	$0.00	$111.86	0.95%
Matk	5000	$123,228.85	$24.65	$113,822.65	$22.76	$22.92	kqtdx	$0.52	50.00	$25.00	$2,605.88	$0.00	$2,605.88	2.11%
Matk	11000	$224,157.95	$20.38	$222,267.95	$20.21	$22.92	kqtdd	$1.30	110.00	$20.00	$14,253.66	$3,300.00	$10,953.66	4.89%
Mee	1000	$24,757.95	$24.76	$23,438.91	$23.44	$24.93	meede	$0.93	10.00	$25.00	$934.25	$0.00	$934.25	3.77%
Mr	5000	$125,335.90	$25.07	$124,593.43	$24.92	$24.93	mrde	$0.92	50.00	$25.00	$4,599.41	$0.00	$4,599.41	3.67%
Mrvl	2000	$39,487.95	$19.74	$39,487.95	$19.74	$17.34	uvmcd	$0.74	20.00	$20.00	$1,484.95	$0.00	$1,484.95	3.76%
Mrvl	1000	$17,797.95	$17.80	$17,797.95	$17.80	$17.34	uvmdw	$1.88	10.00	$17.50	$1,875.03	$300.00	$1,575.03	8.85%
Ntri	2600	$125,163.95	$48.14	$125,163.95	$48.14	$48.54	sold	$0.44	26.00	Sold	$1,132.76	$0.00	$1,132.76	0.91%
Ntri	11500	$747,562.80	$65.01	$710,513.13	$61.78	$54.65	nsidk	$2.53	115.00	$55.00	$29,101.44	$10,000.00	$19,101.44	2.56%
Nuan	3000	$49,927.95	$16.64	$49,927.95	$16.64	$16.44	ssqew	$0.63	30.00	$17.50	$1,897.01	$0.00	$1,897.01	3.80%
Nue	500	$32,337.95	$64.68	$32,337.95	$64.68	$67.69	nuedf	$13.64	5.00	$65.00	$6,818.60	$0.00	$6,818.60	21.09%
Nvda	1500	$48,495.95	$32.33	$48,495.95	$32.33	$31.89	uvadf	$0.79	15.00	$30.00	$1,180.78	$0.00	$1,180.78	2.43%
Nvda	500	$16,165.00	$32.33	$16,165.00	$32.33	$31.89	uvadz	$2.23	5.00	$32.50	$1,113.29	$0.00	$1,113.29	6.89%
Palm	10000	$169,907.95	$16.99	$169,997.95	$17.00	$17.51	upydg	$0.56	100.00	$17.50	$5,606.96	$0.00	$5,606.96	3.30%
Rdc	2000	$70,040.00	$35.02	$70,040.00	$35.02	$34.54	rdcdg	$0.41	20.00	$35.00	$824.98	$0.00	$824.98	1.18%
Rdc	7000	$227,515.90	$32.50	$216,798.17	$30.97	$34.54	rdcdg	$0.46	70.00	$35.00	$3,191.90	$0.00	$3,191.90	1.40%
Rimm	1000	$139,907.95	$139.91	$139,907.95	$139.91	$132.59	rfydh	$4.88	10.00	$140.00	$4,884.46	$0.00	$4,884.46	3.49%
Rimm	2000	$264,247.95	$132.12	$264,247.95	$132.12	$132.59	rupdf	$2.74	20.00	$130.00	$5,484.91	$2,120.00	$3,364.91	1.27%
Rmbs	7000	$153,355.90	$21.91	$148,893.54	$21.27	$20.54	bnqdx	$0.49	70.00	$22.50	$3,447.44	$0.00	$3,447.44	2.25%
Rmbs	3000	$61,233.95	$20.41	$61,233.95	$20.41	$20.54	bnqdd	$1.74	30.00	$20.00	$5,227.32	$1,230.00	$3,997.32	6.53%
Shld	3000	$555,897.95	$185.30	$555,897.90	$185.30	$189.82	kdudq	$3.21	30.00	$185.00	$9,627.35	$150.00	$9,477.35	1.70%
Su	3800	$285,007.95	$75.00	$281,254.68	$74.01	$80.31	sudo	$0.84	38.00	$75.00	$3,193.50	$0.00	$3,193.50	1.12%
Su	1000	$75,067.95	$75.07	$72,965.52	$72.97	$80.31	Sold	$13.87	10.00	Sold	$13,871.94	$70.00	$13,801.94	18.39%
Sun	10000	$741,507.95	$74.15	$741,507.95	$74.15	$72.39	sundo	$3.04	100.00	$75.00	$30,401.82	$0.00	$30,401.82	4.10%
Tid	1000	$21,447.95	$21.45	$20,505.48	$20.51	$21.98	hvudx	$0.85	10.00	$22.50	$853.95	$0.00	$853.95	3.98%
Usg	4000	$202,135.90	$50.53	$198,800.40	$49.70	$48.06	usgdj	$1.52	40.00	$50.00	$6,083.55	$2,120.00	$3,963.55	1.96%
Vlo	2000	$129,822.95	$64.91	$128,417.95	$64.21	$65.93	vloem	$0.70	20.00	$65.00	$1,405.00	$0.00	$1,405.00	1.08%
Wynn	9000	$888,037.95	$98.67	$888,037.95	$98.67	$102.51	uwyds	$3.24	90.00	$100.00	$29,140.34	$0.00	$29,140.34	3.28%
Wynn	3000	$310,413.85	$103.47	$310,413.85	$103.47	$102.51	uwydt	$1.64	30.00	$105.00	$4,927.43	$0.00	$4,927.43	1.59%
X	1000	$89,647.95	$89.65	$89,647.95	$89.65	$106.88	xdr	$4.18	10.00	$90.00	$4,182.42	$0.00	$4,182.42	4.67%
Usg	21300	$1,135,830.80	$53.33	$1,042,741.55	$48.96	$48.06	usgdx	$0.43	213.00	$52.50	$9,227.70	$2,000.00	$7,227.70	0.64%
56	**409,800**	**$15,838,446.76**		**$15,251,724.75**			**56**	**$0.98**	**4098.00**		$400,689.11	**$36,748.26**	**$379,589.16**	**2.40%**

Premium Return Fund III - Fiscal 2006 - Investor Deposits

JUNE 2007

2007 Premium Return Fund I

Inv No	Last Name	First Name	Jun-07	FY2007 Investment	Total Investment
1	Anderson		$0	$0	$1,045,000
2	Austin		$0	$7,000	$57,000
3	Avia		$7,000	$30,000	$195,000
4	Balisteri		$0	$0	$30,000
5	Barajas F.T.		$3,000	$6,000	$125,000
6	Begin		$0	$0	$75,000
7	Borbolla		$0	$0	$101,000
8	Branstetter		$0	$0	$150,000
9	Branstetter		$0	$0	$50,000
10	Branstetter		$0	-$22,000	$157,000
11	Briseno		$50,000	-$50,000	$50,000
12	Burer		$0	$0	$80,000
13	Castiglione		$0	$0	$115,000
14	Coleman		-$43,000	-$43,000	$0
15	Crabtree		$0	$9,000	$328,000
16	Cuscito		$0	$0	$75,000
17	Doolan		$0	$0	$200,000
18	Downing		$0	$2,000	$128,000
19	Farrell		$0	$0	$20,000
20	Ferguson		$0	$0	$50,000
21	Ferreira		$1,000	$3,000	$178,000
22	Freeman		$0	$0	$100,000
23	Graber		$10,000	$10,000	$60,000
24	Hicks		$0	$0	$90,000
25	Kassler		-$270,000	-$270,000	$0
26	Keckeisen		$0	$10,000	$135,000
27	La Madrid		$6,000	$61,000	$1,181,000
28	Lacy		$0	$50,000	$250,000
29	Laird		$0	$0	$152,000
30	Laird	REDACTED	$5,000	$5,000	$60,000
31	Ledford		$0	$0	$235,000
32	Lewis		$0	$75,000	$250,000
33	Line		$0	$0	$80,000
34	Lipsey		$0	$40,000	$416,000
35	Lipsey		$0	$0	$250,000
36	Marcos		$0	$25,000	$70,000
37	Mattia		$0	$0	$153,000
38	Mattia		$0	$25,000	$234,000
39	Mendel		$0	$0	$34,000
40	Milosavlevski		$0	$0	$333,000
41	Miranda		$0	$0	$55,000
42	Montiel		$0	$0	$20,000
43	Montiel		$0	-$394,000	$0
44	Montiel		$0	$0	$325,000
45	Moon		$0	$0	$35,000
46	Moon		$0	$0	$200,000
47	Moon, Jr.		$0	$0	$77,000
48	Nash		$10,000	$32,000	$236,000
49	Newman		$1,000	$7,000	$144,000
50	Nieraeth		$0	$20,000	$350,000
51	O'Grady		$0	$0	$110,000
52	Penberg		$0	$0	$240,000
53	Phillips		$0	$4,000	$306,000
54	Pitt		$0	$3,000	$143,000
55	Plus Money, Inc		$0	-$79,000	$0
56	Ramirez		$0	$10,000	$70,000
57	Richter		$0	$0	$108,000
58	Ross		$0	$2,000	$228,000
59	Russell		$0	$0	$126,000
60	Schumann		$0	$0	$45,000
61	Shumate		$0	$0	$181,000

2007 Premium Return Fund I

Inv No	Last Name	First Name	Jun-07	FY2007 Investment	Total Investment
62	Tolentino		$0	$0	$175,000
63	Torres		$0	$0	$245,000
64	Traichel		$0	$25,000	$374,000
65	Whittet		$0	$0	$78,000
66	Wiksten		$0	$0	$160,000
67	Wilkerson		$0	-$6,000	$39,000
68	Wilkerson		-$29,000	-$51,000	$104,000
69	Wilkerson		$0	-$6,000	$72,000
70	Wilkerson		$0	$0	$164,000
71	Winn		$0	$0	$20,000
72	Woodhouse		$0	$0	$260,000
73	Young		$0	-$32,000	$277,000
	Monthly Totals		**-$249,000**	**-$492,000**	**$12,259,000**
	F-T-D TOTALS		**-$538,000**	**-$492,000**	

REDACTED

Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

2007 PREMIUM RETURN FUND - I - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jun $ Return	Jul $ Return
									Jun % Return	2.68%	
									Jul % Return		2.59%
1	Anderson	REDACTED	8.52%	$20,000.00	100%+	$1,045,000	$165,319.00	$759,564.37	72.69%	28,006.00	27,065.50
2	Austin		0.46%	$40,000.00	100%+	$57,000	$7,910.00	$40,108.90	70.37%	1,340.00	1,295.00
3	Avia		1.59%	$25,000.00	100%+	$195,000	$28,914.10	$147,767.94	75.78%	5,145.60	5,050.50
4	Balisteri		0.24%	$30,000.00	100.00%	$30,000	$4,746.00	$25,426.57	84.76%	804.00	777.00
5	Barajas F.T.		1.02%	$20,000.00	100%+	$125,000	$19,378.10	$60,872.87	48.70%	3,350.00	3,237.50
6	Begin		0.61%	$40,000.00	100%+	$75,000	$11,865.00	$45,015.14	60.02%	2,010.00	1,942.50
7	Borbolla		0.82%	$20,000.00	100%+	$101,000	$15,978.20	$42,990.31	42.56%	2,706.80	2,615.90
8	Branstetter		1.22%	$50,000.00	100%+	$150,000	$23,730.00	$118,295.32	78.86%	4,020.00	3,885.00
9	Branstetter		0.41%	$50,000.00	100.00%	$50,000	$7,910.00	$37,673.75	75.35%	1,340.00	1,295.00
10	Branstetter		1.28%	$20,000.00	100%+	$157,000	$27,748.00	$98,478.12	62.72%	4,797.20	4,066.30
11	Briseno		0.41%	$50,000.00	100.00%	$50,000	$10,565.00	$61,841.29	123.68%	1,340.00	1,295.00
12	Burer		0.65%	$50,000.00	100%+	$80,000	$12,656.00	$62,425.31	78.03%	2,144.00	2,072.00
13	Castiglione		0.94%	$80,000.00	100%+	$115,000	$18,193.00	$92,147.64	80.13%	3,082.00	2,978.50
14	Coleman		0.00%	$40,000.00	0.00%	$0	$4,536.50	$30,475.81	#DIV/0!	0.00	0.00
15	Crabtree		2.68%	$20,000.00	100%+	$328,000	$51,647.80	$59,537.07	18.15%	8,790.40	8,495.20
16	Cuscito		0.61%	$50,000.00	100%+	$75,000	$11,865.00	$60,400.68	80.53%	2,010.00	1,942.50
17	Doolan		1.63%	$100,000.00	100%+	$200,000	$31,640.00	$81,473.06	40.74%	5,360.00	5,180.00
18	Downing		1.04%	$30,000.00	100%+	$128,000	$20,222.80	$36,571.34	28.57%	3,430.40	3,315.20
19	Farrell		0.16%	$20,000.00	100.00%	$20,000	$3,164.00	$15,069.50	75.35%	536.00	518.00
20	Ferguson		0.41%	$50,000.00	100.00%	$50,000	$7,910.00	$39,821.06	79.64%	1,340.00	1,295.00
21	Ferreira		1.45%	$20,000.00	100%+	$178,000	$27,895.90	$133,753.83	75.14%	4,743.60	4,584.30
22	Freeman		0.82%	$100,000.00	100.00%	$100,000	$15,820.00	$22,016.16	22.02%	2,680.00	2,590.00
23	Graber		0.49%	$20,000.00	100%+	$60,000	$8,437.00	$35,909.91	59.85%	1,608.00	1,554.00
24	Hicks		0.73%	$90,000.00	100.00%	$90,000	$14,238.00	$71,677.91	79.64%	2,412.00	2,331.00
25	Kassler		0.00%	$175,000.00	0.00%	$0	$28,485.00	$218,627.98	#DIV/0!	0.00	0.00
26	Keckelsen		1.10%	$125,000.00	100%+	$135,000	$21,357.00	$62,276.18	46.13%	3,618.00	3,496.50
27	La Madrid		9.63%	$44,000.00	100%+	$1,181,000	$184,955.20	$801,013.21	67.82%	31,516.80	30,587.90
28	Lacy		2.04%	$100,000.00	100%+	$250,000	$39,550.00	$122,719.23	49.09%	6,700.00	6,475.00
29	Laird		1.24%	$20,000.00	100%+	$152,000	$24,046.40	$99,590.02	65.52%	4,073.60	3,936.80
30	Laird		0.49%	$26,000.00	100%+	$60,000	$8,964.50	$39,706.49	66.18%	1,608.00	1,554.00
31	Ledford		1.92%	$20,000.00	100%+	$235,000	$37,177.00	$112,965.20	48.07%	6,298.00	6,086.50
32	Lewis		2.04%	$50,000.00	100%+	$250,000	$35,515.00	$101,889.18	40.76%	6,700.00	6,475.00
33	Line		0.65%	$20,000.00	100%+	$80,000	$12,656.00	$63,161.96	78.95%	2,144.00	2,072.00
34	Lipsey		3.39%	$20,000.00	100%+	$416,000	$63,438.20	$134,133.82	32.24%	10,746.80	10,385.90
35	Lipsey		2.04%	$20,000.00	100%+	$250,000	$39,550.00	$120,373.14	48.15%	6,700.00	6,475.00
36	Marcos		0.57%	$20,000.00	100%+	$70,000	$10,404.00	$31,370.97	44.82%	1,876.00	1,813.00
37	Mattia		1.25%	$20,000.00	100%+	$153,000	$24,204.60	$140,766.95	92.00%	4,100.40	3,962.70
38	Mattia		1.91%	$20,000.00	100%+	$234,000	$33,711.30	$139,523.90	59.63%	5,601.20	6,060.60
39	Mendel		0.28%	$25,000.00	100%+	$34,000	$5,378.80	$21,188.81	62.32%	911.20	880.60

Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

2007 PREMIUM RETURN FUND - I - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jun $ Return (Jun % Return 2.68%)	Jul $ Return (Jul % Return 2.59%)
40	Milosavlevski		2.72%	$20,000.00	100%+	$333,000	$52,680.60	$241,309.07	72.47%	8,924.40	8,624.70
41	Miranda		0.45%	$50,000.00	100%+	$55,000	$8,701.00	$47,362.13	86.11%	1,474.00	1,424.50
42	Montiel		0.16%	$20,000.00	100.00%	$20,000	$3,164.00	$15,928.42	79.64%	536.00	518.00
43	Montiel		0.00%	$44,000.00	0.00%	$0	$31,244.20	$418,701.49	#DIV/0!	0.00	0.00
44	Montiel		2.65%	$50,000.00	100%+	$325,000	$51,415.00	$149,746.85	46.08%	8,710.00	8,417.50
45	Moon		0.29%	$20,000.00	100%+	$35,000	$5,537.00	$20,323.38	58.07%	938.00	906.50
46	Moon		1.63%	$50,000.00	100%+	$200,000	$31,640.00	$134,105.75	67.05%	5,360.00	5,180.00
47	Moon, Jr.		0.63%	$24,000.00	100%+	$77,000	$12,181.40	$42,798.60	55.58%	2,063.60	1,994.30
48	Nash		1.93%	$22,000.00	100%+	$236,000	$34,323.50	$148,738.50	63.02%	6,030.00	5,982.90
49	Newman		1.17%	$40,000.00	100%+	$144,000	$22,224.90	$110,663.90	76.85%	3,805.60	3,703.70
50	Nieraeth		2.86%	$20,000.00	100%+	$350,000	$53,784.00	$162,354.66	46.39%	9,380.00	9,065.00
51	O'Grady		0.90%	$60,000.00	100%+	$110,000	$17,402.00	$86,861.58	78.97%	2,948.00	2,849.00
52	Penberg		1.96%	$45,000.00	100%+	$240,000	$37,968.00	$201,591.20	84.00%	6,432.00	6,216.00
53	Phillips		2.50%	$20,000.00	100%+	$306,000	$48,355.60	$213,826.12	69.88%	8,200.80	7,925.40
54	Pitt		1.17%	$70,000.00	100%+	$143,000	$22,411.00	$78,765.53	55.08%	3,805.60	3,703.70
55	Plus Money, Inc	REDACTED	0.00%	$79,000.00	0.00%	$0	$6,264.70	$12,361.35	#DIV/0!	0.00	0.00
56	Ramirez		0.57%	$40,000.00	100%+	$70,000	$11,074.00	$42,484.85	60.69%	1,876.00	1,813.00
57	Richter		0.88%	$40,000.00	100%+	$108,000	$17,085.60	$76,129.73	70.49%	2,894.40	2,797.20
58	Ross		1.86%	$20,000.00	100%+	$228,000	$35,962.00	$153,887.79	67.49%	6,110.40	5,905.20
59	Russell		1.03%	$25,000.00	100%+	$126,000	$19,933.20	$72,202.13	57.30%	3,376.80	3,263.40
60	Schumann		0.37%	$20,000.00	100%+	$45,000	$7,119.00	$25,707.51	57.13%	1,206.00	1,165.50
61	Shumate		1.48%	$20,000.00	100%+	$181,000	$28,634.20	$135,408.59	74.81%	4,850.80	4,687.90
62	Tolentino		1.43%	$30,000.00	100%+	$175,000	$27,685.00	$115,232.42	65.85%	4,690.00	4,532.50
63	Torres		2.00%	$245,000.00	100.00%	$245,000	$38,759.00	$40,590.75	16.57%	6,566.00	6,345.50
64	Traichel		3.05%	$40,000.00	100%+	$374,000	$58,496.80	$119,244.68	31.88%	10,023.20	9,686.60
65	Whittet		0.64%	$25,000.00	100%+	$78,000	$12,339.60	$58,458.43	74.95%	2,090.40	2,020.20
66	Wiksten		1.31%	$100,000.00	100%+	$160,000	$25,312.00	$149,172.12	93.23%	4,288.00	4,144.00
67	Wilkerson		0.32%	$20,000.00	100%+	$39,000	$6,803.40	$31,625.52	81.09%	1,098.80	1,061.90
68	Wilkerson		0.85%	$10,000.00	100%+	$104,000	$20,101.90	$89,558.85	86.11%	2,787.20	2,693.60
69	Wilkerson		0.59%	$20,000.00	100%+	$72,000	$11,713.20	$64,375.13	89.41%	1,929.60	1,864.80
70	Wilkerson		1.34%	$40,000.00	100%+	$164,000	$25,944.80	$74,395.72	45.36%	4,395.20	4,247.60
71	Winn		0.16%	$20,000.00	100.00%	$20,000	$3,164.00	$16,951.04	84.76%	536.00	518.00
72	Woodhouse		2.12%	$60,000.00	100%+	$260,000	$41,132.00	$194,741.63	74.90%	6,968.00	6,734.00
73	Young		2.26%	$200,000.00	100%+	$277,000	$46,359.00	$169,510.44	61.20%	7,423.60	7,174.30
		Totals	100%			$12,259,000	$1,998,598	$8,103,737	66.10%	327,308	316,809

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income
Aa	1000	$39,167.95	$39.17	$39,167.95	$39.17	$41.06	aafh	$0.99	10.00	$40.00	$992.48	$0.00	$992.48
Aapl	1000	$123,367.95	$123.37	$123,367.95	$123.37	$120.50	apvfe	$1.89	10.00	$125.00	$1,892.47	$0.00	$1,892.47
Ati	3000	$101,947.95	$33.98	$101,947.95	$33.98	$39.07	acigg	$0.80	30.00	$35.00	$2,393.46	$0.00	$2,393.46
Amd	36000	$511,450.80	$14.21	$488,084.08	$13.56	$13.53	amdgp	$0.44	360.00	$14.00	$15,921.79	$9,560.00	$6,361.79
Amd	18000	$258,085.85	$14.34	$184,250.66	$10.24	$13.53	amdgp	$0.44	180.00	$14.00	$7,956.90	$6,120.00	$1,836.90
Amr	10000	$275,007.95	$27.50	$251,466.29	$25.15	$25.91	amrgy	$1.04	100.00	$27.50	$10,416.87	$0.00	$10,416.87
Amr	10000	$256,207.95	$25.62	$256,207.95	$25.62	$25.91	amrge	$1.59	100.00	$25.00	$15,924.75	$6,200.00	$9,724.75
Amr	10000	$275,007.95	$27.50	$265,383.12	$26.54	$25.91	amrgy	$1.13	100.00	$27.50	$11,326.87	$0.00	$11,326.87
Bby	1000	$47,657.95	$47.66	$47,657.95	$47.66	$47.77	bbygw	$1.69	10.00	$47.50	$1,692.48	$0.00	$1,692.48
Bidu	1000	$140,007.95	$140.01	$140,007.95	$140.01	$143.07	bdqfh	$4.68	10.00	$140.00	$4,684.47	$0.00	$4,684.47
Cal	13000	$453,625.90	$34.89	$446,356.43	$34.34	$33.09	calgg	$1.58	130.00	$35.00	$20,494.22	$0.00	$20,494.22
Celg	8000	$477,075.90	$59.63	$341,130.01	$42.64	$60.08	lqhgl	$0.99	80.00	$60.00	$7,931.92	$0.00	$7,931.92
Cnq	1000	$64,387.95	$64.39	$64,387.95	$64.39	$69.79	cnqgm	$1.55	20.00	$65.00	$1,552.47	$0.00	$1,552.47
Cnq	600	$38,628.00	$64.38	$38,628.00	$64.38	$65.00	**Sold**	$9.47	6.00	**Sold**	$5,682.14	$0.00	$5,682.14
Cree	2000	$39,767.95	$19.88	$38,362.98	$19.18	$25.56	cqrfd	$0.64	20.00	$20.00	$1,277.03	$0.00	$1,277.03
Cybx	11100	$197,180.80	$17.76	$186,215.80	$16.78	$17.44	qajgw	$0.37	111.00	$17.50	$4,149.38	$2,886.00	$1,263.38
Cybx	5400	$108,007.95	$20.00	$105,328.90	$19.51	$17.44	qajed	$0.50	70.00	$20.00	$2,689.20	$0.00	$2,689.20
Cybx	3000	$74,317.95	$24.77	$74,317.95	$24.77	$17.44	qajex	$0.50	30.00	$22.50	$1,494.01	$0.00	$1,494.01
Dakt	10000	$221,307.95	$22.13	$217,383.02	$21.74	$23.79	**Sold**	$1.66	100.00	**Sold**	$16,584.10	$0.00	$16,584.10
Dakt	12500	$437,541.46	$35.00	$403,577.29	$32.29	$20.94	qkcfe	$0.99	125.00	$25.00	$12,398.08	$0.00	$12,398.08
Eln	2000	$43,907.95	$21.95	$43,907.95	$21.95	$21.50	elngx	$0.89	10.00	$22.50	$1,772.22	$0.00	$1,772.22
Eln	10000	$190,307.95	$19.03	$190,307.95	$19.03	$21.50	elngg	$0.97	100.00	$20.00	$9,655.33	$0.00	$9,655.33
Ener	15500	$468,775.90	$30.24	$521,912.90	$33.67	$31.22	eqigf	$1.30	50.00	$30.00	$20,075.48	$3,720.00	$16,355.48
Ener	1500	$54,637.95	$36.43	$54,637.95	$36.43	$31.22	eqlgg	$2.38	50.00	$35.00	$3,569.21	$0.00	$3,569.21
Flml	5000	$127,257.95	$25.45	$127,257.95	$25.45	$26.50	flufe	$1.17	50.00	$25.00	$5,834.88	$2,250.00	$3,584.88
Goog	1500	$687,023.85	$458.02	$687,702.85	$458.47	$505.89	gopfl	$12.35	15.00	$470.00	$18,532.22	$0.00	$18,532.22
Grmn	3000	$165,007.95	$55.00	$165,007.95	$55.00	$69.77	gqrfk	$2.14	30.00	$55.00	$6,419.45	$0.00	$6,419.45
Int	6000	$239,997.95	$40.00	$234,518.52	$39.09	$42.75	lntfh	$1.07	60.00	$40.00	$6,419.45	$0.00	$6,419.45
Matk	5000	$123,228.85	$24.65	$111,216.77	$22.24	$24.96	kqtfd	$1.09	50.00	$25.00	$5,454.45	$0.00	$5,454.45
Matk	4800	$109,511.95	$22.81	$82,545.45	$17.20	$24.96	kqtfx	$0.27	48.00	$22.50	$1,293.52	$0.00	$1,293.52
Mr	10000	$298,907.95	$29.89	$29,907.95	$2.99	$28.71	mrff	$0.79	100.00	$30.00	$7,851.23	$0.00	$7,851.23
Mrvl	11000	$192,011.80	$17.46	$172,100.33	$15.65	$17.05	uvmfm	$0.67	60.00	$17.50	$7,351.44	$0.00	$7,351.44
Nem	7000	$280,481.90	$40.07	$280,481.90	$40.07	$40.43	nemev	$0.70	70.00	$40.00	$4,925.46	$490.00	$4,435.46
Nflx	4000	$88,447.95	$22.11	$84,944.01	$21.24	$19.71	qngfx	$0.59	40.00	$22.50	$2,362.01	$0.00	$2,362.01
Ntri	3000	$198,907.95	$66.30	$198,907.95	$66.30	$67.05	nsifm	$3.00	30.00	$65.00	$9,007.83	$3,900.00	$5,107.83
Nuan	3000	$49,927.95	$16.64	$48,030.94	$16.01	$17.27	ssqffw	$2.15	15.00	$17.50	$6,450.00	$4,920.00	$1,530.00
Nue	8000	$480,579.95	$60.07	$480,579.95	$60.07	$63.02	nuefl	$1.18	80.00	$60.00	$9,401.84	$560.00	$8,841.84
Nvda	20000	$703,807.90	$35.19	$703,807.90	$35.19	$39.55	uvafg	$1.24	200.00	$35.00	$24,840.96	$3,800.00	$21,040.96
Palm	1000	$17,257.95	$17.26	$17,257.95	$17.26	$17.50	upyew	$1.46	10.00	$17.50	$1,462.46	$0.00	$1,462.46
Rdc	1000	$44,267.95	$44.27	$44,267.95	$44.27	$40.78	rdcgi	$1.56	10.00	$45.00	$1,562.49	$0.00	$1,562.49
Rimm	5800	$968,607.95	$167.00	$968,607.95	$167.00	$173.75	rfyfn	$5.85	58.00	$170.00	$33,901.01	$0.00	$33,901.01
Rmbs	7000	$153,355.90	$21.91	$142,233.65	$20.32	$18.19	bnqdx	$0.66	70.00	$22.50	$4,614.19	$1,000.00	$3,614.19
Rmbs	5000	$99,607.95	$19.92	$97,290.50	$19.46	$18.19	bnqfd	$0.54	50.00	$20.00	$2,704.50	$0.00	$2,704.50
Shld	1000	$179,437.95	$179.44	$179,427.95	$179.43	$174.98	kdufp	$5.49	10.00	$180.00	$5,492.42	$0.00	$5,492.42
Shld	1000	$179,427.95	$180.30	$179,427.95	$180.30	$174.98	kdufp	$3.42	10.00	$180.00	$4,592.53	$0.00	$4,592.53
Su	2000	$179,187.95	$89.59	$179,187.95	$89.59	$91.46	sufr	$1.94	20.00	$90.00	$3,884.98	$0.00	$3,884.98
Sun	2000	$149,397.95	$74.70	$146,563.00	$73.28	$84.92	sunfo	$5.29	20.00	$75.00	$10,581.87	$0.00	$10,581.87
Trid	2100	$41,747.95	$19.88	$39,662.99	$18.89	$19.35	hvufd	$1.14	21.00	$20.00	$2,384.96	$0.00	$2,384.96
Usg	4000	$200,015.90	$50.00	$188,554.87	$47.14	$50.03	usgfj	$1.94	40.00	$50.00	$7,761.93	$0.00	$7,761.93
Usg	1000	$52,117.95	$52.12	$52,117.95	$52.12	$50.03	usgfx	$1.04	10.00	$52.50	$1,042.48	$0.00	$1,042.48
Vlo	3500	$262,295.90	$74.94	$262,295.90	$74.94	$76.32	zpyfo	$1.72	20.00	$75.00	$6,015.69	$0.00	$6,015.69
Wynn	5000	$468,730.95	$93.75	$468,730.95	$93.75	$95.06	uwyfs	$2.89	50.00	$95.00	$14,468.24	$0.00	$14,468.24
X	10000	$1,152,007.95	$115.20	$1,152,007.95	$115.20	$116.12	xfc	$4.36	100.00	$115.00	$43,628.22	$0.00	$43,628.22
52	**328,300**	**$12,750,781.81**		**$12,109,474.86**			**52**	**$1.35**	**3149.00**		**$441,777.56**	**$45,406.00**	**$397,364.04**

Premium Return Fund III - Fiscal 2006 - Investor Deposits

JULY 2007

ium Return Fund I

Inv No	Last Name	First Name	Jul-07	Total Investment
1	Anderson		$0	$1,045,000
2	Austin		$0	$50,000
3	Avia		$3,000	$200,000
4	Balisteri		$0	$30,000
5	Barajas F.T.		$0	$132,000
6	Begin		$0	$75,000
7	Borbolla		$0	$101,000
8	Branstetter		$0	$150,000
9	Branstetter		$0	$50,000
10	Branstetter		-$22,000	$157,000
11	Briseno		$0	$50,000
12	Burer		$0	$80,000
13	Castiglione		$0	$115,000
15	Crabtree		$0	$328,000
16	Cuscito		$0	$75,000
17	Doolan		$0	$200,000
18	Downing		$0	$128,000
19	Farrell		$0	$20,000
20	Ferguson		$0	$50,000
21	Ferreira		$0	$178,000
22	Freeman		$0	$100,000
23	Graber		$0	$60,000
24	Hicks		$0	$90,000
26	Keckeisen		$0	$135,000
27	La Madrid		$5,000	$1,186,000
28	Lacy		$0	$250,000
29	Laird		$0	$128,000
30	Laird		$0	$60,000
31	Ledford		$0	$235,000
32	Lewis	REDACTED	$0	$400,000
33	Line		$0	$80,000
34	Lipsey		$0	$416,000
35	Lipsey		$0	$250,000
36	Marcos		$0	$70,000
37	Mattia		$0	$153,000
38	Mattia		$25,000	$234,000
39	Mendel		$0	$34,000
40	Milosavlevski		$0	$333,000
41	Miranda		$0	$55,000
42	Montiel		$0	$20,000
44	Montiel		$0	$325,000
45	Moon		$0	$35,000
46	Moon		$0	$200,000
47	Moon, Jr.		$0	$77,000
48	Nash		$6,000	$244,000
49	Newman		$1,000	$145,000
50	Nieraeth		$0	$350,000
51	O'Grady		$0	$110,000
52	Penberg		$0	$240,000
53	Phillips		$0	$310,000
54	Pitt		$1,000	$143,000
56	Ramirez		$0	$70,000
57	Richter		$0	$108,000
58	Ross		$0	$230,000
59	Russell		$0	$126,000
60	Schumann		$0	$45,000
61	Shumate		$0	$181,000
62	Tolentino		$0	$175,000
63	Torres		$0	$245,000
64	Traichel		$0	$374,000
65	Whittet		$0	$78,000

Premium Return Fund III - Fiscal 2006 - Investor Deposits

ium Return Fund I

Inv No	Last Name	First Name	Jul-07	Total Investment
66	Wiksten		$0	$160,000
67	Wilkerson		$0	$39,000
68	Wilkerson		$0	$104,000
69	Wilkerson		$0	$72,000
70	Wilkerson		$0	$164,000
71	Winn		$0	$20,000
72	Woodhouse		$0	$260,000
73	Young		$0	$277,000
Monthly Totals			$19,000	$12,410,000
F-T-D TOTALS			-$519,000	

REDACTED

Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

2006 PREMIUM RETURN FUND - I - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return	Aug $ Return
									Jul % Return / Aug % Return	2.59%	2.50%
1	Anderson		8.42%	$20,000.00	100%+	$1,045,000	$191,444.00	$759,564.37	72.69%	27,065.50	26,125.00
2	Austin		0.40%	$40,000.00	100%+	$50,000	$9,160.00	$40,108.90	80.22%	1,295.00	1,250.00
3	Avia		1.61%	$25,000.00	100%+	$200,000	$33,914.10	$147,767.94	73.88%	5,050.50	5,000.00
4	Balisteri		0.24%	$30,000.00	100.00%	$30,000	$5,496.00	$25,426.57	84.76%	777.00	750.00
5	Barajas F.T.		1.06%	$20,000.00	100%+	$132,000	$22,678.10	$60,872.87	46.12%	3,237.50	3,300.00
6	Begin		0.60%	$40,000.00	100%+	$75,000	$13,740.00	$45,015.14	60.02%	1,942.50	1,875.00
7	Borbolla		0.81%	$20,000.00	100%+	$101,000	$18,503.20	$42,990.31	42.56%	2,615.90	2,525.00
8	Branstetter		1.21%	$50,000.00	100%+	$150,000	$27,480.00	$118,295.32	78.86%	3,885.00	3,750.00
9	Branstetter		0.40%	$50,000.00	100.00%	$50,000	$9,160.00	$37,673.75	75.35%	1,295.00	1,250.00
10	Branstetter		1.27%	$20,000.00	100%+	$157,000	$31,673.00	$98,478.12	62.72%	4,066.30	3,925.00
11	Briseno		0.40%	$50,000.00	100.00%	$50,000	$11,815.00	$61,841.29	123.68%	1,295.00	1,250.00
12	Burer		0.64%	$50,000.00	100%+	$80,000	$14,656.00	$62,425.31	78.03%	2,072.00	2,000.00
13	Castiglione		0.93%	$80,000.00	100%+	$115,000	$21,068.00	$92,147.64	80.13%	2,978.50	2,875.00
15	Crabtree		2.64%	$20,000.00	100%+	$328,000	$59,847.80	$59,537.07	18.15%	8,495.20	8,200.00
16	Cuscito		0.60%	$50,000.00	100%+	$75,000	$13,740.00	$60,400.68	80.53%	1,942.50	1,875.00
17	Doolan		1.61%	$100,000.00	100%+	$200,000	$36,640.00	$81,473.06	40.74%	5,180.00	5,000.00
18	Downing		1.03%	$30,000.00	100%+	$128,000	$23,422.80	$36,571.34	28.57%	3,315.20	3,200.00
19	Farrell	REDACTED	0.16%	$20,000.00	100.00%	$20,000	$3,664.00	$15,069.50	75.35%	518.00	500.00
20	Ferguson		0.40%	$50,000.00	100.00%	$50,000	$9,160.00	$39,821.06	79.64%	1,295.00	1,250.00
21	Ferreira		1.43%	$20,000.00	100%+	$178,000	$32,345.90	$133,753.83	75.14%	4,584.30	4,450.00
22	Freeman		0.81%	$100,000.00	100.00%	$100,000	$18,320.00	$22,016.16	22.02%	2,590.00	2,500.00
23	Graber		0.48%	$20,000.00	100%+	$60,000	$9,937.00	$35,909.91	59.85%	1,554.00	1,500.00
24	Hicks		0.73%	$90,000.00	100.00%	$90,000	$16,488.00	$71,677.91	79.64%	2,331.00	2,250.00
26	Keckeisen		1.09%	$125,000.00	100%+	$135,000	$24,732.00	$62,276.18	46.13%	3,496.50	3,375.00
27	La Madrid		9.56%	$44,000.00	100%+	$1,186,000	$214,605.20	$801,013.21	67.54%	30,587.90	29,650.00
28	Lacy		2.01%	$100,000.00	100%+	$250,000	$45,800.00	$122,719.23	49.09%	6,475.00	6,250.00
29	Laird		1.03%	$20,000.00	100%+	$128,000	$27,246.40	$99,590.02	77.80%	3,936.80	3,200.00
30	Laird		0.48%	$26,000.00	100%+	$60,000	$10,464.50	$39,706.49	66.18%	1,554.00	1,500.00
31	Ledford		1.89%	$20,000.00	100%+	$235,000	$43,052.00	$112,965.20	48.07%	6,086.50	5,875.00
32	Lewis		3.22%	$50,000.00	100%+	$400,000	$41,765.00	$101,889.18	25.47%	6,475.00	6,250.00
33	Line		0.64%	$20,000.00	100%+	$80,000	$14,656.00	$63,161.96	78.95%	2,072.00	2,000.00
34	Lipsey		3.35%	$20,000.00	100%+	$416,000	$73,838.20	$134,133.82	32.24%	10,385.90	10,400.00
35	Lipsey		2.01%	$20,000.00	100%+	$250,000	$45,800.00	$120,373.14	48.15%	6,475.00	6,250.00
36	Marcos		0.56%	$20,000.00	100%+	$70,000	$12,154.00	$31,370.97	44.82%	1,813.00	1,750.00
37	Mattia		1.23%	$20,000.00	100%+	$153,000	$28,029.60	$140,766.95	92.00%	3,962.70	3,825.00
38	Mattia		1.89%	$20,000.00	100%+	$234,000	$39,561.30	$139,523.90	59.63%	6,060.60	5,850.00
39	Mendel		0.27%	$25,000.00	100%+	$34,000	$6,228.80	$21,188.81	62.32%	880.60	850.00
40	Milosavlevski		2.68%	$20,000.00	100%+	$333,000	$61,005.60	$241,309.07	72.47%	8,624.70	8,325.00
41	Miranda		0.44%	$50,000.00	100%+	$55,000	$10,076.00	$47,362.13	86.11%	1,424.50	1,375.00